

STATE OF IOWA

Fiscal Year 2019 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (64500000359) Railroad Revolving Loan Fund

Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 9,940,235	\$ 10,314,323	\$ 9,575,236	\$ 9,949,323
Receipts				
Intra State Receipts	1,500,000	3,000,000	3,000,000	3,000,000
Interest	6,526	10,000	10,000	10,000
Bonds & Loans	1,265,492	25,000	25,000	25,000
	<u>2,772,017</u>	<u>3,035,000</u>	<u>3,035,000</u>	<u>3,035,000</u>
Total Resources	<u>\$ 12,712,252</u>	<u>\$ 13,349,323</u>	<u>\$ 12,610,236</u>	<u>\$ 12,984,323</u>
Disposition of Resources				
Professional & Scientific Services	\$ 2,397,929	\$ 3,400,000	\$ 3,400,000	\$ 3,400,000
Balance Carry Forward (Funds)	10,314,323	9,949,323	9,210,236	9,584,323
Total Disposition of Resources	<u>\$ 12,712,252</u>	<u>\$ 13,349,323</u>	<u>\$ 12,610,236</u>	<u>\$ 12,984,323</u>